



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

January 29, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
Special Direct Investment Withdrawal	N/A	01-27-2004	01-28-2004	\$ 2,635
Direct Investment	N/A	01-28-2004	01-28-2004	1,638
Dynamic Investment	N/A	01-28-2004	01-28-2004	271

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.